

Cash Projections

10/01/2016

DIVISION	FUND	Fund Name	Current Cash Balance	Accounts receivable	Projected Revenue	Projected Expenditures	Remaining Encumbrance	Projected Expenditures SFY 2017	15% Admin Fee	Ending Cash Balance SFY 2017
						Prior SFY	Prior SFY	Current SFY		

Current Agency Borrows

Fund	Loan Fund	Borrow Amounts	Loan Amount	Constant Borrow **	Unrecoupable * Amounts	Miscellaneous Obligations	Recoverable Borrow Amount	Recoverable *** Loan Amount	Cash Balance	Effective Cash Balance
210Z	210H, 210W, 210Y	8,000,000.00		(6,000,000.00)	(1,896,289.00)		103,711.00		821,816.67	718,105.67
210T	210H	6,000,000.00	0.00		(6,923,711.60)		(923,711.60)	0.00	794,187.53	1,717,899.13
210W			2,000,000.00				0.00	315,056.58	515,173.22	830,229.80
210Y			6,900,000.00				0.00	1,086,945.20	542,676.97	1,629,622.17
210G	210Y	400,000.00		(200,000.00)			200,000.00	0.00	413,653.19	213,653.19
210H	210Y	2,500,000.00	9,000,000.00		0.00		2,500,000.00	1,417,754.60	130,614.50	(951,630.90)
210V	210Y	1,000,000.00			(60,243.02)		939,756.98	0.00	20,612.95	(919,144.03)
Total Revolving Funds		17,900,000.00	17,900,000.00	(6,200,000.00)	(8,880,243.62)		2,819,756.38	2,819,756.38	3,238,735.03	3,238,735.03
400A		500,000.00		(500,000.00)			0.00		397,908.98	397,908.98
400B		700,000.00		(700,000.00)	(191,750.84)		(191,750.84)		361,886.75	553,637.59
400C		0.00			(217,280.08)		(217,280.08)		5,660,280.67	5,877,560.75
400D		700,000.00		(400,000.00)	(63,212.47)		236,787.53		388,966.14	152,178.61
400E		1,600,000.00		(1,200,000.00)			400,000.00		843,141.01	443,141.01
340E		400,000.00		(400,000.00)			0.00		399,999.94	399,999.94
400F		0.00					0.00		431,151.51	431,151.51
400G		13,700,000.00		(6,000,000.00)	(717,839.52)		6,982,160.48		2,793,040.38	(4,189,120.10)
400J		680,000.00		(40,000.00)	(12,038.70)		627,961.30		342,918.76	(285,042.54)
400H	400A,B,D,E,G,J, 340E	18,280,000.00					0.00	7,837,878.39	1,691,161.34	9,529,039.73
Total Federal Funds		18,280,000.00	18,280,000.00	(9,240,000.00)	(1,202,121.61)		7,837,878.39	7,837,878.39	13,310,455.48	13,310,455.48

* Unrecoupable amounts consist of negative PFR and unbillable expenditures for 210Z, and the unpaid Data Bill obligations for SFY 2015 and 2016.

** Most constant borrows based on 6 pay period cycle. Difficult to determine actual needs because of current billing lag and some reconciliation issues

*** Recoverable loan amount constant borrows and unrecoverable amount split between 210H,W,Y.

210H 0.502793296 (7,582,245.40)

210W 0.111731844 (1,684,943.42)

210Y 0.38547486 (5,813,054.80)

1 (15,080,243.62)

Miscellaneous obligations were not included.

Negative PFR Issues

Fund	Name	ant or Contract Num	Begin Date	End Date	PFR
400B74	Diabetes, Heart Disease, Obesi	1U58DP004831-01	07/01/2013	06/30/2014	(17,504.41)
400BD4	Asthma Pub Perspect 2014	5U59EH000515-05	09/01/2013	08/31/2014	(1,740.50)
400BI4	Breast/Cervical Canc 2014	5U58DP003938-02	07/01/2013	06/30/2014	(60,805.84)
400C94	Lab Scid Implement 2014	1U88EH001097-01	09/01/2013	08/31/2014	(504.31)
400CM4	Family Planning 2014	5FPHPA066020-03	12/01/2013	03/31/2015	(216,775.77)
400DC2	ACA-Immunization Billing	1H23IP000582-01	09/01/2011	08/31/2015	(63,212.47)
210VY4	TSET Physical Activity & Nutrition	0929000601	07/01/2013	06/30/2014	(60,243.02)
400JD4	DHS Warm Line		07/01/2013	06/30/2014	(3,958.63)
400JM4	Early Childhood Mental Health	4529046027	07/01/2013	06/30/2014	(678.00)
400GA4	Family Planning-Medicaid		07/01/2013	06/30/2014	(692,132.79)
400JA2	OHSO: Traffic Data Linkage Project	K9-12-08-01-05	10/01/2011	09/30/2012	(4,629.23)
400JA3	OHSO: Traffic Data Linkage Project	K9-13-06-01-06	10/01/2012	09/30/2013	(2,772.84)
400G5	OHCA: Medicaid Linkage Statistician	400G58 through 400G55	07/01/2007	06/30/2015	(25,706.73)
400B75	Diabetes, Heart Disease, Obesi	1U58DP004831-02	07/01/2014	06/30/2016	(111,700.09) (1,262,364.63)

Other Unrecoupable Obligations

210ZNX4 Millage Payroll SFY 2014 (925,357.96)

210ZNX5	Millage Payroll SFY 2015	(965,764.37)
210ZNX6	Millage Payroll SFY 2016	(1,482,507.43) **
		(3,373,629.76)

** Outstanding invoices for SFY 2016 could cause reduction in the final amount

Obligations	Amount
Databill - SFY 2015	(4,038,509.77)
Databill - SFY 2016	(2,885,102.83) **
Pending Claims SFY 2016	(1,279,358.80)
Flu Vaccine - PFR Budget	(671,610.00)
Recon Pending Corrections	(17,900.19)
Payroll Not Posted - SFY15	(19,121.49)
Payroll Not Posted - SFY16	(3,365,240.00) ***
Clearing Account Pending Corrections	(4,147.00)
PMS Recon Pending Corrections	(138,331.19)
Negative PFR	(1,262,364.63)
Outstanding Millage issues	(3,373,629.76)
Total Obligations	<u>(17,055,315.66)</u>

** Could be some remaining to be posted

*** Will be reduced with remaining appropriated funds.